

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF November 2014Date: November 17, 2014CONTRACTOR: MJ Construction, Inc.ADDRESS: 94-155 Leoole Street C-5City, State ZIP: Waipahu, HI 96797PROJECT TITLE: Hoopono Buildings, Upgrades and Improvements**CONTRACT**Basic Contract Amount \$ 381,000.00Contract No. 61844 ☒DAGS Job No. 12-33-7453**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE
☒ DAILY REPORTS ☒ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER
☒ PROJECT NAME AND LOCATION ☒ ALL SIGNATURES
☐ AS NEEDED - WASTE REDUCTION PROGRESS REPORT**SPECIALTY/MISC:**☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE**CHANGE ORDERS**Total \$ 115,886.00Adjusted Contract Amount \$ 496,886.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 381,000.00 100.00% \$ 115,886.00 \$ 496,886.00Retained REDUCED ☐ \$ - \$ - \$ -Amount Subject to Payment \$ 381,000.00 \$ 115,886.00 \$ 496,886.00Payments to Date \$ 344,750.00 \$ 110,092.00 \$ 454,842.00Payments Now Due \$ 36,250.00 \$ 5,794.00 \$ 42,044.00Payment No. FINAL ☒ 4, Final

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

☒ Project Acceptance Date
☐ Project Completion Date**FOR OFFICE USE ONLY**August 25, 2014

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended:

Project Inspector or Engineer

FEB 4 2015

Date:

4. Recommended:

Engineer/Architect

FEB 4 2015

Date:

5. Approved:

Branch Chief or District Engineer

FEB 4 2015

Date:

MJ Construction, Inc

Name of Contractor

Michael Son

Michael Son Nov. 17, 2014

By signature / Title:

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

FEB 04 2015

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: November 2014

CONTRACTOR: MJ Construction, Inc.
PROJECT TITLE: Hoopono Buildings, Upgrades and Improvements

Contract No.: 61844
DAGS Job No.: 12-33-7453

CLOSED			LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	MJ Construction, Inc.	General Contractor	BC-24962	\$32,000	\$32,000	100.00%	0%	\$0

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	Demo 808	Lead Paint Removal	BC22075	\$31,000	\$31,000	100.00%	0%	\$0
	KWL Services	Metal Fabrication	C12677	\$28,000	\$28,000	100.00%	0%	\$0
	Beachside Roofing	Roofing	C21044	\$60,000	\$60,000	100.00%	0%	\$0
	T. Taketa Sheetmetal	Sheetmetal	C5343	\$30,000	\$30,000	100.00%	0%	\$0
	Pacific Preferred	Painting	C12140	\$12,000	\$12,000	100.00%	0%	\$0
	L and A Sheetmetal	A/C and Ventilation	C30827	\$170,000	\$170,000	100.00%	0%	\$0
	KS Electric	Electrical	C32379	\$18,000	\$18,000	100.00%	0%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs			\$349,000	\$349,000			\$0

	\$381,000	\$381,000
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

MJ Construction, Inc

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November 2014

CONTRACTOR: MJ Construction, Inc.
PROJECT TITLE: Hoopono Buildings, Upgrades and Improvements

Contract No.: 61844
DAGS Job No.: 12-33-7453

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	MJ Construction, Inc.	General Contractor	ABC-23456	\$115,886	\$115,886	100.00%	0%	\$0.00

[illegible]

	\$115,886	\$115,886
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

MJ Construction, Inc

Name of Contractor

By Signature

Michael Son Sept. 8, 2014

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

FINAL

PROJECT TITLE: DEPARTMENT OF HUMAN SERVICES - HOOPONO BUILDINGS,
UPGRADES AND IMPROVEMENTS

BILLING MONTH: November-14

DAGS JOB NO.: 1 2-33-7453

CONTRACT NO.: 61844

CONTRACTOR: MJ CONSTRUCTION, INC.

VENDOR CODE: 26521300

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-818M		\$0.00	(\$36,250.00)	\$36,250.00
Totals:				(\$36,250.00)	\$36,250.00
Change Order Payment		Suffix: 2, 3, 4, 5			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-818M		0	(\$1,191.00)	\$1,191.00
03	B12-880M		0	(\$4,603.00)	\$4,603.00
Totals:				(\$5,794.00)	\$5,794.00
Grand Total:				(\$42,044.00)	\$42,044.00

Verified By

Y Xu

02/05/15
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 26521300

Cost Code 3A1

Voucher No.

SWV 2071

Verified By

gv

FEB -9 2015